| Recipient Committee Campaign Statement (Government Code Sections 84200-84216.5) | Type or print in | ink. | Date Stamp | 2 | CALIFORNIA 2001/02 FORM | | |
|--|---|---|----------------------------|-------------------|---|--|--|
| SEE INSTRUCTIONS ON REVERSE | Statement covers period from 07/01/2017 through 12/31/2017 | Date of election if applicable: (Month, Day, Year) | | Page | e 1 of 25 For Official Use Only | | |
| 1. Type of Recipient Committee: A Officeholder, Candidate Controlled Common State Candidate Election Committee Recall (Also Complete Part 5.) General Purpose Committee Sponsored Small Contributor Committee Political Party/Central Committee | II Committees - Complete Parts 1,2,3, and 4. | 2. Type of Stateme Pre-election Stater Semi-annual State Termination Stater Amendment (Expla | ment ment ment | ☐ Specia | erly Statement al Odd-Year Report emental Preelection nent - Attach Form 495 | | |
| 3. Committee Information COMMITTEE NAME (OR CANDIDATE'S NAME IF NO COLLINCOLN CLUB OF RIVERSIDE COUNTY STREET ADDRESS (NO P.O. BOX) | I.D.NUMBER 890418 DMMITTEE | Treasurer(s) NAME OF TREASURER Gaurav Taneja MAILING ADDRESS | | | | | |
| CITY STATE Riverside CA MAILING ADDRESS (IF DIFFERENT) NO. AND STREET | ZIP CODE AREA CODE/PHONE 92501 OR P.O. BOX | CITY Riverside NAME OF ASSISTANT TREASUR | STATE CA RER, IF ANY | ZIP CODE 92508 | AREA CODE/PHON (951) 274-9500 | | |
| CITY STATE | ZIP CODE AREA CODE/PHONE | MAILING ADDRESS | | | | | |
| OPTIONAL: FAX/E-MAIL ADDRESS (951) 274-7828 / jmitchell@trscpas.com | | OPTIONAL: FAX/E-MAIL ADDRE | STATE | ZIP CODE | AREA CODE/PHON | | |
| 4. Verification I have used all reasonable diligence in preparation is true and complete. I certify under penalty of Executed on 01/24/2018 By Gaurav DATE Executed on By By | of perjury under the laws of the State of Cal Taneja SIGNATURE OF TREASURER O | or assistant treasurer | nd correct. | ein and in the | attached schedules | | |
| DATE SIGNA | TURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STA | A I E MEASURE PROPONENT OR RESPONSIBLI | E OFFICER OF SPONSOR | | | | |

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

SIGNATURE OF CONTROLLING OFFICEHOLDER, CANDIDATE, STATE MEASURE PROPONENT

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC State of California

DATE

DATE

Executed on_

| COVER PA | GE - PART 2 |
|--------------------|-------------|
| CALIFORNIA FORM | 460 |

Page 2 of _____

| . Officeholder or Candidate Controlled Committee | | | 6. Ballot Measure Committee | | | | | |
|---|----------------------------|----|---|----------------|-----------------|------------------|------------------------|--|
| NAME OF OFFICEHOLDER OR CANDIDATE | | | NAME OF BALLOT MEASURE | | | | | |
| NA NA | | | | | | | | |
| OFFICE SOUGHT OR HELD (INCLUDE LOCATION AND DISTRICT | NUMBER IF APPLICABLE) | | BALLOT NO. OR LETTER | JURISDICTIO | N | | SUPPORT OPPOSE | |
| RESIDENTIAL/BUSINESS ADDRESS (NO. AND STREET) CIT | Y STATE ZIP | | Identify the controlling office | eholder, cand | idate, or state | measure prop | oonent, if any. | |
| NA | ZZ 99999 | | NAME OF OFFICEHOLDER, CA | NDIDATE, OR PF | ROPONENT | | | |
| Related Committees Not Included in this State not included in this statement that are controlled by you or are p contributions or to make expenditures on behalf of your candidate. | rimarily formed to receive | | OFFICE SOUGHT OR HELD | | | DISTRICT NO. | IF ANY | |
| COMMITTEE NAME | I.D.NUMBER | 7. | Primarily Formed (| | 2 List names | of officeholder(| s) or candidate(s) Ffo | |
| NAME OF TREASURER | CONTROLLED COMMITTEE? | | NAME OF OFFICEHOLDER OR CANDIDATE OFFICE SOUGHT OR H | | GHT OR HELD | SUPPORT OPPOSE | | |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX) | | | NAME OF OFFICEHOLDER OR | CANDIDATE | OFFICE SOU | GHT OR HELD | SUPPORT | |
| CITY STATE ZIP CO | DDE AREA CODE/PHONE | | | | | | OPPOSE | |
| COMMITTEE NAME | I.D.NUMBER | | NAME OF OFFICEHOLDER OR | CANDIDATE | OFFICE SOU | GHT OR HELD | SUPPORT OPPOSE | |
| NAME OF TREASURER | CONTROLLED COMMITTEE? | | NAME OF OFFICEHOLDER OR | CANDIDATE | OFFICE SOU | GHT OR HELD | SUPPORT OPPOSE | |
| COMMITTEE ADDRESS STREET ADDRESS (NO P.O.BOX) | | | | | | | | |
| CITY STATE ZIP CO | DDE AREA CODE/PHONE | | Attac | h continuation | sheets if nec | essary | | |

Campaign Disclosure Statement Summary Page

Type or print in ink.
Amounts may be rounded to whole dollars.

CALIFORNIA FORM Statement covers period from ____07/01/2017 through $\frac{12/31/2017}{}$ Page 3

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

LINCOLN CLUB OF RIVERSIDE COUNTY

| Calendar Year Summary for Candidates | | | | | | | |
|--------------------------------------|-------------|--|--|--|--|--|--|
| | 890418 | | | | | | |
| | I.D. NUMBER | | | | | | |
| | | | | | | | |

SUMMARY PAGE

| Contributions Received | Column A TOTAL THIS PERIOD (FROM ATTACHED SCHEDULES) | Column B CALENDAR YEAR TOTAL TO DATE | Calendar Year Summary for Candidates Running in Both the State Primary and General Elections | | | |
|--|---|---|--|---------------------|--|--|
| 1. Monetary Contributions Schedule A, Line 3 | \$21,237.20 | \$30,762.20 | Concrar Lie | Juons | | |
| 2. Loans Received Schedule B, Line 7 | \$0.00 | \$0.00 | | 1/1 through 6/30 | 7/1 to Date | |
| 3. SUBTOTAL CASH CONTRIBUTIONS Add Lines 1 + 2 | \$21,237.20 | \$30,762.20 | 20. Contribution Received | \$0.00 | \$0.00 | |
| 4. Nonmonetary Contributions Schedule C, Line 3 | \$262.50 | \$302.91 | | | | |
| 5. TOTAL CONTRIBUTIONS RECEIVED Add Lines 3 + 4 | \$21,499.70 | \$31,065.11 | 21. Expenditures Made | \$0.00 | \$0.00 | |
| Expenditures Made | | | | Limit Summ | ary for State | |
| 6. Payments Made Schedule E, Line 4 | \$15,558.80 | \$25,916.61 | Candidates | | | |
| 7. Loans Made Schedule H, Line 7 | \$0.00 | \$0.00 | | | nditures Made* | |
| 8. SUBTOTAL CASH PAYMENTS Add Lines 6 + 7 | \$15,558.80 | \$25,916.61 | (If Sub | ject to Voluntary E | Expenditure Limit) | |
| 9. Accrued Expenses (Unpaid Bills) Schedule F, Line 3 | \$0.00 | \$0.00 | Date of Ele | | Total to Date | |
| 10. Nonmonetary Adjustment Schedule C, Line 3 | \$262.50 | \$302.91 | (mm/dd/ | (yy) | | |
| 11. TOTAL EXPENDITURES MADE Add Lines 8 + 9 + 10 | \$15,821.30 | \$26,219.52 | | | | |
| Current Cash Statement | | |] | | | |
| 12. Beginning Cash Balance Previous Summary Page, Line 16 | \$32,036.63 | To calculate Column B, add amounts in Column A to the | | | | |
| 13. Cash Receipts Column A, Line 3 above | \$21,237.20 | corresponding amounts | | | | |
| 14. Miscellaneous Increases to Cash Schedule I, Line 4 | \$18.90 | from Column B of your last report. Some amounts in | | | | |
| 15. Cash Payments Column A, Line 8 above | \$15,558.80 | Column A may be negative figures that should be | | | | |
| 16. ENDING CASH BALANCE Add Lines 12 + 13 + 14, then subtract Line 15 | \$37,733.93 | subtracted from previous | | | | |
| If this is a termination statement, Line 16 must be zero. | | period amounts. If this is the first report being filed | | | | |
| 17. LOAN GUARANTEES RECEIVED Schedule B, Part 2 | \$0.00 | for this calendar year, only carry over the amounts | | | | |
| Cash Equivalents and Outstanding Debts | | from Lines 2, 7, and 9 (if any). | *Since January | 1, 2001. Amounts | in this section may b | |
| 18. Cash Equivalents See instructions on reverse | \$0.00 \$0.00 | - | aorona mont an | nounto roportou ii | . Coldini B. | |
| 19. Outstanding Debts Add Line 2 + Line 9 in Column B above | φυ.υυ | - | FPP | | Form 460 (June/01 bline: 866/ASK-FPP0 | |

Schedule A Monetary Contributions Received

Type or print in ink. Amounts may be rounded

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| Monetary Contributions Received | | | nts may be rounded whole dollars. | Statement covers period from 07/01/2017 | | CALIFORNIA 460 | | |
|--|---|---------------------------|--|---|--|----------------------------|--|--|
| SEE INSTRUCTIO | ONS ON REVERSE | | | through | 7 | Page _ | 4 of 25 | |
| NAME OF FILER LINCOLN CLUB | OF RIVERSIDE COUNTY | | | | | I.D. Nu 890418 | | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE T CALENDAR (JAN. 1 - DE | YEAR | PER ELECTION TO DATE (IF REQUIRED) | |
| 9/6/2017 | Abba Bail Bonds Inc. Los Angeles, CA 90012 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | \$1,000.00 | \$1,500.00 | | | |
| 7/26/2017 | Abba Bail Bonds Inc. Los Angeles, CA 90012 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | \$500.00 | \$1,500.00 | | | |
| 11/2/2017 | Lara Abuzeid Temecula, CA 92591 | IND COM OTH PTY SCC | Abuzeid Law Attorney | \$500.00 | \$1,000.00 | | | |
| 11/2/2017 | Lara Abuzeid Temecula, CA 92591 | IND COM OTH PTY | Abuzeid Law Attorney | \$500.00 | \$1,000.00 | | | |
| 9/6/2017 | Arco AM PM Perris, CA 92571 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | \$500.00 | \$500.00 | | | |
| | | | SUBTOTA | L | | | | |
| Schedule / | A Summary | | | | *(| Contributor | Codes | |
| | ceived this period - contributions of \$100 or more. I Schedule A subtotals.) | | | \$19,806.80 | 11 | ID - Individ OM - Recip | dual pient Committee | |
| 2. Amount red | ceived this period - unitemized contributions of less | s than \$100 | | \$1,430.40 OTH - Other | | er than PTY or SCC) | | |
| 2. Amount received this period - unitemized contributions of less than \$100 | | | | SCC - Small Contributor Committee | | | | |

Type or print in ink.
Amounts may be rounded

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| Monetary Contributions Received | | | whole dollars. | Statement cov from07/01/201 | | CALIFORNIA 460 | | |
|---------------------------------|---|-------------------------------|--|-----------------------------------|--|-------------------|--|--|
| SEE INSTRUCTION | DNS ON REVERSE | | | through | 7 | Page _ | 5 of 25 | |
| NAME OF FILER LINCOLN CLUB | OF RIVERSIDE COUNTY | | | | | I.D. Nu 890418 | | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC. | AR | PER ELECTION TO DATE (IF REQUIRED) | |
| 9/8/2017 | Barth for Governor Riverside, CA 92506 Committee ID: 1392447 | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | \$1,500.00 | \$1,500.00 | | | |
| 9/6/2017 | Teresa Castillo Fontana, CA 92336 | IND COM OTH PTY | JTB Group Insurance & Financial Associate | \$500.00 | \$500.00 | | | |
| 11/10/2017 | Ben Clymer Jr Riverside, CA 92503 | IND COM OTH PTY SCC | Ben Clymer's The Bodyshop CFO | \$500.00 | \$640.41 | | | |
| 9/26/2017 | Ben Clymer Jr Riverside, CA 92503 | IND COM OTH PTY SCC | Ben Clymer's The Bodyshop CFO | \$100.00 | \$640.41 | | | |
| 9/6/2017 | Mary Cramer Anaheim, CA 92807 | IND COM OTH PTY SCC | N.A. Retired | \$200.00 | \$200.00 | | | |

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

SUBTOTAL

Type or print in ink.
Amounts may be rounded

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| Monetary Contributions Received | | | nts may be rounded whole dollars. | Statement cov from07/01/201 | • | CALIFORNIA 460 | | |
|---------------------------------|---|-----------------------|--|-----------------------------------|--|-------------------|--|--|
| SEE INSTRUCTION | DNS ON REVERSE | | | through | 7 | Page _ | 6 of 25 | |
| NAME OF FILER LINCOLN CLUB | OF RIVERSIDE COUNTY | | | | | I.D. Nu 890418 | | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YI (JAN. 1 - DEC. | EAR | PER ELECTION TO DATE (IF REQUIRED) | |
| 9/6/2017 | Connie Decker Riverside, CA 92507 | IND COM OTH PTY SCC | Connie Decker & Associates Business Owner | \$61.80 | \$113.30 | | | |
| 9/6/2017 | Connie Decker Riverside, CA 92507 | IND COM OTH PTY SCC | Connie Decker & Associates Business Owner | \$51.50 | \$113.30 | | | |
| 9/28/2017 | Harkeerat Dhillon Riverside, CA 92506 | IND COM OTH PTY SCC | Riverside Medical Clinic Doctor | \$500.00 | \$500.00 | | | |
| 9/18/2017 | Ana Gromis Riverside, CA 92506 | IND COM OTH PTY SCC | AR Consulting Consultant | \$250.00 | \$250.00 | | | |
| 10/13/2017 | Sam Hariz Chatsworth, CA 91311 | IND COM OTH PTY | Prosperous Enterprises LLC Business Owner | \$450.00 | \$450.00 | | | |

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded

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Statement covers period

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| SEE INSTRUCTION | ONS ON REVERSE | | | through12/31/201 | .7 | Page | 7 of 25 |
| NAME OF FILER LINCOLN CLUE | 3 OF RIVERSIDE COUNTY | | | | | I.D. N 89041 | umber 8 |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YI (JAN. 1 - DEC. | EAR | PER ELECTION TO DATE (IF REQUIRED) |
| 9/6/2017 | Erica Harnik Rancho Mirage, CA 92270 | IND COM OTH PTY SCC | BIA Riverside Sr. Representative | \$123.60 | \$123.60 | | |
| 9/26/2017 | Brian Hawley Riverside, CA 92504 | IND COM OTH PTY SCC | Luminex Business Owner | \$750.00 | \$750.00 | | |
| 8/4/2017 | William Herring Rancho Cucamonga, CA 91730 | IND COM OTH PTY SCC | Frontier Communities Mortgage Branch Manager | \$500.00 | \$500.00 | | |
| 10/24/2017 | Kotyuk for Assembly 2018 Riverside, CA 92501 Committee ID: 1398698 | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | \$500.00 | \$500.00 | | |
| 8/9/2017 | Mamco Inc. Riverside, CA 92504 | ☐ IND ☐ COM | | \$500.00 | \$500.00 | | |

OTH PTY SCC

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink. Amounts may be rounded

SCHEDULE A (CONT.)

| Monetary Contributions Received | | | o whole dollars. | Statement covers period from 07/01/2017 | | CALIFORNIA 460 FORM | |
|---------------------------------|---|-------------------------------|--|---|--|---------------------|--|
| SEE INSTRUCTIO | ONS ON REVERSE | | | through12/31/201 | 17 | Page | |
| NAME OF FILER LINCOLN CLUB | OF RIVERSIDE COUNTY | | | | | I.D. No 890418 | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC | EAR | PER ELECTION TO DATE (IF REQUIRED) |
| 9/8/2017 | Marin Concrete Construction Perris, CA 92571 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | \$500.00 | \$500.00 | | |
| 9/6/2017 | Marin Realty Group Perris, CA 92570 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | \$1,000.00 | \$1,000.00 | | |
| 9/6/2017 | Friends of Will D. Martinez for Supervisor 2018 Corona, CA 92882 Committee ID: 1396023 | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | \$500.00 | \$550.00 | | |
| 9/6/2017 | Friends of Will D. Martinez for Supervisor 2018 Corona, CA 92882 Committee ID: 1396023 | ☐ IND COM ☐ OTH ☐ PTY ☐ SCC | | \$50.00 | \$550.00 | | |

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\$250.00

\$2,344.00

Riverside County Travel Zone Center

*Contributor Codes

IND - Individual

9/25/2017

COM - Recipient Committee (other than PTY or SCC)

Ali Mazarei

Perris, CA 92572

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink. Amounts may be rounded

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| Monetary Contributions Received | | | nts may be rounded o whole dollars. | Statement covers period from 07/01/2017 | | CALIFORNIA 460 | |
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| SEE INSTRUCTIO | NS ON REVERSE | | | through12/31/201 | 7 | Page | |
| NAME OF FILER LINCOLN CLUB | OF RIVERSIDE COUNTY | | | | | I.D. No 890418 | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR Y (JAN. 1 - DEC | EAR | PER ELECTION TO DATE (IF REQUIRED) |
| 8/7/2017 | Ali Mazarei Perris, CA 92572 | IND COM OTH PTY SCC | Riverside County Travel Zone Center COO | \$1,081.50 | \$2,344.00 | | |
| | ***INTERMEDIARY*** LINCOLN CLUB OF RIVERSIDE COUNTY [FEDERAL] Riverside, CA 92501 Committee ID: COO241323 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | | | | |
| 10/25/2017 | Melissa Melendez for Assembly 2018 Lake Elsinore, CA 92532 Committee ID: 1392806 | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | \$500.00 | \$500.00 | | |
| 10/6/2017 | Robert L. Mendez Riverside, CA 92501 | IND COM OTH PTY SCC | RLM Wealth Solutions owner/financial advisor | \$500.00 | \$500.00 | | |

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\$123.60

\$123.60

Big Bear Valley Education Trust Corporate Council Member

*Contributor Codes

IND - Individual

9/6/2017

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Heather Obernolte

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Amounts may be rounded

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| Monetary | y Contributions Received | | to whole dollars. | | Statement covers period from 07/01/2017 | | orm 460 |
|-------------------------------|---|---------------------------|--|-----------------------------------|--|-----------------|--|
| SEE INSTRUCTIO | ONS ON REVERSE | | | through 12/31/201 | 7 | Page | 10 of 25 |
| NAME OF FILER LINCOLN CLUB | OF RIVERSIDE COUNTY | | | | | I.D. N 89041 | umber 8 |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC. | EAR | PER ELECTION TO DATE (IF REQUIRED) |
| 10/4/2017 | Josephine Ortega Sun City, CA 92586 | IND COM OTH PTY SCC | Tarasco Restaurant Inc. CEO | \$500.00 | \$500.00 | | |
| 9/6/2017 | PIP Printing Riverside, CA 92501 | ☐ IND☐ COM☐ OTH☐ PTY☐ SCC | | \$1,000.00 | \$1,000.00 | | |
| 10/4/2017 | Mike Portillo Riverside, CA 92508 | IND COM OTH PTY SCC | Riverside County Law Enforcement | \$150.00 | \$150.00 | | |
| 10/6/2017 | Brian Rupp Irvine, CA 92614 | IND COM OTH PTY SCC | Shopoff Realty Investments Senior Vice President of Development | \$103.00 | \$164.80 | | |
| 8/4/2017 | Brian Rupp Irvine, CA 92614 | IND COM OTH PTY SCC | Shopoff Realty Investments Senior Vice President of Development | \$61.80 | \$164.80 | | |

SUBTOTAL

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Type or print in ink.
Amounts may be rounded to whole dollars.

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Statement covers period

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| SEE INSTRUCTION | DNS ON REVERSE | | | through | 7 | Page _ | 11 of 25 |
| NAME OF FILER LINCOLN CLUB | 3 OF RIVERSIDE COUNTY | | | | | I.D. Nu 890418 | |
| DATE RECEIVED | FULL NAME, MAILING ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | AMOUNT RECEIVED THIS PERIOD | CUMULATIVE TO CALENDAR YE (JAN. 1 - DEC. | AR | PER ELECTION TO DATE (IF REQUIRED) |
| 8/4/2017 | Doug Shepherd Riverside, CA 92506 | IND COM OTH PTY SCC | Shepherd Realty Group Real Estate | \$500.00 | \$500.00 | | |
| 9/6/2017 | The Body Shop Inc. Riverside, CA 92503 | ☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC | | \$1,000.00 | \$1,000.00 | | |
| 10/9/2017 | Lindsay Tippings Perris, CA 92571 | IND COM OTH PTY SCC | NPG Asphalt General Engineer Contractor | \$1,000.00 | \$1,000.00 | | |
| 9/25/2017 | Andrew Westover Murrieta, CA 92562 | IND COM OTH PTY SCC | Westover Law Group Attorney | \$1,000.00 | \$1,000.00 | | |
| 9/6/2017 | WRSP LLC. Sun City, CA 92586 | ☐ IND ☐ COM ■ OTH ☐ PTY ☐ SCC | | \$500.00 | \$500.00 | | |

SUBTOTAL \$19,806.80

*Contributor Codes

IND - Individual

COM - Recipient Committee (other than PTY or SCC)

OTH - Other

PTY - Political Party

SCC - Small Contributor Committee

Schedule B – Part 1

Type or print in ink.
Amounts may be rounded

| SCHEDU | LE B - PART |
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Statement covers period

| Loans Received | | Amounts may be rounded to whole dollars. | | | Statement co | • | CALIFORNIA 460 | | |
|--|--|---|--|---|---|--|--|---|--|
| SEE INSTRUCTIONS ON REVERSE | | | | | through | 2017 | Page | of <u>25</u> | |
| NAME OF FILER LINCOLN CLUB OF RIVERSIDE COUNTY | | | | I | | | I.D. NUMBER 890418 | | |
| | | | | | | | 890418 | | |
| FULL NAME, STREET ADDRESS AND ZIP CODE OF LENDER (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b) AMOUNT RECEIVED THIS PERIOD | (c) AMOUNT PAID OR FORGIVEN THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST PAID THIS PERIOD | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE CONTRIBUTIONS TO DATE | |
| | | | | PAID | | | | CALENDAR YEAR | |
| | | | | FORGIVEN | | % RATE | | PER ELECTION** | |
| | | | | FORGIVEN | | | | | |
| ☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC | | | | | DATE DUE | | DATE INCURRED | | |
| | | | | PAID | | | | CALENDAR YEAR | |
| | | | | FORGIVEN | | RATE | | PER ELECTION** | |
| ☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC | | | | | DATE DUE | | DATE INCURRED | | |
| | | | | PAID | | | | CALENDAR YEAR | |
| | | | | FORGIVEN | | RATE % | | PER ELECTION** | |
| ☐ IND ☐ COM☐ OTH ☐ PTY ☐ SCC | | | | | DATE DUE | | DATE INCURRED | | |
| | | SUBTOTALS | | | | | | | |
| Schedule B Summary 1. Loans received this period (Total Column (b) plus unitemized loans | s less than \$100 \ | | | | | | (Enter (e) on Schedule E, Line 3) | | |
| 2. Loans paid or forgiven this period (Total Column (c) plus loans under \$100 (Include loans paid by a third party that | 0 paid or forgiven.) | dule A.) | | | | | * Amounts forg another party a reported on Scl | iven or paid by Iso must be nedule A. | |
| 3. Net change this period. (Subtract Line Enter the net here and on the Summary | | | | | Net | ative number) | ** If required. | | |
| *Contributor Codes IND-Individual COM-Recipient Committee (c | other than PTY or SCC) | OTH-Other PTY | ′-Political Party | SCC-Small Cor | tributor Committee | FPPC | FPPC For Toll-Free Helpline | rm 460 (June/01) : 866/ASK-FPPC | |

Schedule B - Part 2 Loan Guarantors

Type or print in ink. Amounts may be rounded to whole dollars.

| | SCHEDULE B - PART 2 |
|---------------------------|-----------------------------|
| Statement covers period | CALIFORNIA 460 |
| from07/01/2017 | FORM TOO |
| through <u>12/31/2017</u> | Page <u>13</u> of <u>25</u> |
| | I.D. Number |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER
LINCOLN CLUB OF RIVERSIDE COUNTY

through 12/31/2017

Page 13 of 25

I.D. Number 890418

| FULL NAME, STREET ADDRESS AND ZIP CODE OF GUARANTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | LOAN | AMOUNT GUARANTEED THIS PERIOD | CUMULATIVE TO DATE | BALANCE OUTSTANDING TO DATE |
|--|---------------------|---|----------|-------------------------------------|---|-----------------------------------|
| | ☐ IND ☐ COM | | LENDER | | CALENDAR YEAR | |
| | OTH PTY SCC | 1 | DATE | | PER ELECTION (IF REQUIRED) | |
| | ☐ IND ☐ COM | | LENDER | | CALENDAR YEAR | |
| | ☐ OTH ☐ PTY | □отн | DATE | | PER ELECTION (IF REQUIRED) | |
| | | | | | | |
| | ☐ IND ☐ COM | | LENDER | | CALENDAR YEAR | |
| | OTH PTY SCC | | DATE | | PER ELECTION (IF REQUIRED) | |
| | | | | | | |
| | ☐ IND ☐ COM | | LENDER | | CALENDAR YEAR | |
| | OTH PTY SCC | | DATE | | PER ELECTION (IF REQUIRED) | |
| | | | | | | |
| | | | SUBTOTAL | | Enter on Summary Page, Line 17 only | |

Schedule C **Nonmonetary Contributions Received**

Type or print in ink. Amounts may be rounded to whole dollars.

| | SCHEDULE C |
|---------------------------|-----------------------------|
| Statement covers period | CALIFORNIA 460 |
| from <u>07/01/2017</u> | FORM TOO |
| through <u>12/31/2017</u> | Page <u>14</u> of <u>25</u> |
| | I.D. Number |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER LINCOLN CLUB OF RIVERSIDE COUNTY

890418

| DATE RECEIVED | FULL NAME, STREET ADDRESS AND ZIP CODE OF CONTRIBUTOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CONTRIBUTOR CODE * | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | DESCRIPTION OF GOODS OR SERVICES | AMOUNT/ FAIR MARKET VALUE | CUMULATIVE TO DATE CALENDAR YEAR (JAN 1 - DEC 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------------------|--|-------------------------------|--|-------------------------------------|---------------------------------|--|--|
| 9/29/2017 | Ali Mazarei Perris, CA 92572 | IND COM OTH PTY SCC | COO Riverside County Travel Zone Center | Employee time | \$262.50 | \$2,344.00 | |
| | | IND COM OTH PTY SCC | | | | | |
| | | IND COM OTH PTY SCC | | | | | |
| | | ☐ IND ☐ COM ☐ OTH ☐ PTY ☐ SCC | | | | | |
| Attach ad | ditional information on appropriately labeled | continuation | sheets. | SUBTOTAL | \$262.50 | | |
| | | | | | | | <u> </u> |

Schedule C Summary

| Amount received this period - nonmonetary contributions of \$100 or more. | | *Contributor Codes |
|---|----------|--|
| (Include all Schedule C subtotals.) | \$262.50 | IND - Individual |
| 2. Amount received this period - unitemized nonmonetary contributions of less than \$100 | \$0.00 | COM- Recipient Committee (other than PTY or SCC) OTH - Other |
| 3. Total nonmonetary contributions received this period. (Add Lines 1 and 2. Enter here and on the Summary Page, Column A, Lines 4 and 10.) | | PTY - Political Party SCC - Small Contributor Committee |

Schedule D **Summary of Expenditures** Supporting/Opposing Other Candidates, Measures and Committees

Type or print in ink. Amounts may be rounded to whole dollars.

| | SCHEDULE D |
|---------------------------|-----------------------------|
| Statement covers period | CALIFORNIA 160 |
| from07/01/2017 | FORM 400 |
| through <u>12/31/2017</u> | Page <u>15</u> of <u>25</u> |
| | I.D. NUMBER |

SEE INSTRUCTIONS ON REVERSE NAME OF FILER LINCOLN CLUB OF RIVERSIDE COUNTY 890418

| DATE | NAME OF CANDIDATE, OFFICE, AND DISTRICT, OR MEASURE NUMBER OR LETTER AND JURISDICTION, OR COMMITTEE | TYPE OF PAYMENT | DESCRIPTION (IF REQUIRED) | AMOUNT THIS PERIOD | CUMULATIVE TO DATE CALENDAR YEAR (JAN.1 - DEC. 31) | PER ELECTION TO DATE (IF REQUIRED) |
|------|---|----------------------------|------------------------------|-----------------------|--|--|
| | | ☐ Monetary Contribution | | | | |
| | | Nonmonetary Contribution | | | | |
| | Support Oppose | Independent Expenditure | | | | |
| | | Monetary Contribution | | | | |
| | | Nonmonetary Contribution | | | | |
| | Support Oppose | Independent Expenditure | | | | |
| | | ☐ Monetary Contribution | | | | |
| | | Nonmonetary Contribution | | | | |
| | Support Oppose | Independent Expenditure | | | | |
| | | | SUBTOTAL | | | |
| | | | | | | |

Schedule D Summary

| 1. Contributions and independent expenditures made this period of \$100 or more. (Include all Schedule D subtotals.) | |
|--|--|
| | |
| 2. Unitemized contributions and independent expenditures made this period of under \$100 | |

3. Total contributions and independent expenditures made this period. (Add Lines 1 and 2. Do not enter on the Summary Page.) TOTAL _____

Schedule E Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E |
|---------------------------|-----------------------------|
| Statement covers period | CALIFORNIA 160 |
| from07/01/2017 | FORM 400 |
| through <u>12/31/2017</u> | Page <u>16</u> of <u>25</u> |
| | I.D. NUMBER 890418 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

LINCOLN CLUB OF RIVERSIDE COUNTY

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| OME | | | and the second of the Control | D 4 D | and the selection of a medical transfer |
|------|---|-----|---|-------|---|
| CIMP | campaign paraphernalia/misc. | MBK | member communications | RAD | radio airtime and production costs |
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |
| | | | | | |

| NAME AND ADDRESS OF PAYEE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE (| DR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|---|--------|-------------------------------|-------------|
| LINCOLN CLUB OF RIVERSIDE COUNTY [FEDERAL] Riverside, CA 92501 | TSF | Allocation for June/July 2017 | \$3,628.07 |
| Committee ID: COO241323 | | | |
| LINCOLN CLUB OF RIVERSIDE COUNTY [FEDERAL] Riverside, CA 92501 | TSF | August/Sept Allocation | \$5,039.21 |
| Committee ID: COO241323 | | | |
| Stripe Inc. San Francisco, CA 94107 | | Merchant fee | \$38.95 |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E Summary

| 1. Payments made this period of \$100 or more. (Include all Schedule E subtotals.) | \$15,393.93 |
|--|-------------|
| 2. Unitemized payments made this period of under \$100 | \$164.87 |
| 3. Total interest paid this period on loans. (Enter amount from Schedule B, Part 1, Column (e).) | \$0.00 |
| 4. Total payments made this period. (Add lines 1, 2, and 3. Enter here and on the Summary Page, Column A, Line 6.) | \$15,558.80 |

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E (CONT.) |
|---------------------------|-----------------------------|
| Statement covers period | CALIFORNIA 160 |
| from07/01/2017 | FORM 400 |
| through <u>12/31/2017</u> | Page <u>17</u> of <u>25</u> |
| | I.D. NUMBER 890418 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

LINCOLN CLUB OF RIVERSIDE COUNTY

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP campaign paraphernalia/misc. | MBR member communications | RAD radio airtime and production costs |
|---|---|---|
| CNS campaign consultants | MTG meetings and appearances | RFD returned contributions |
| CTB contribution (explain nonmonetary)* | OFC office expenses | SAL campaign workers' salaries |
| CVC civic donations | PET petition circulating | TEL t.v. or cable airtime and production costs |
| FIL candidate filing/ballot fees | PHO phone banks | TRC candidate travel, lodging, and meals |
| FND fundraising events | POL polling and survey research | TRS staff/spouse travel, lodging, and meals |
| IND independent expenditure supporting/opposing others (explain)* | POS postage, delivery and messenger services | TSF transfer between committees of the same candidate/sponsor |
| LEG legal defense | PRO professional services (legal, accounting) | VOT voter registration |
| LIT campaign literature and mailings | PRT print ads | WEB information technology costs (internet, email) |
| | | |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|-------------------------------|-------------|
| Stripe Inc. San Francisco, CA 94107 | | Merchant fees | \$154.90 |
| Stripe Inc. San Francisco, CA 94107 | | Merchant fee | \$29.80 |
| Stripe Inc. San Francisco, CA 94107 | | Merchant fees | \$59.30 |
| Stripe Inc. San Francisco, CA 94107 | | Merchant fees | \$27.45 |
| LINCOLN CLUB OF RIVERSIDE COUNTY [FEDERAL] Riverside, CA 92501 | TSF | October & November Allocation | \$3,289.11 |
| Committee ID: COO241323 | | | |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL

Schedule E (Continuation Sheet) Payments Made

Type or print in ink.

Amounts may be rounded to whole dollars.

| | SCHEDULE E (CONT.) |
|---------------------------|-----------------------------|
| Statement covers period | CALIFORNIA 160 |
| from07/01/2017 | FORM 400 |
| through <u>12/31/2017</u> | Page <u>18</u> of <u>25</u> |
| | I.D. NUMBER 890418 |

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

LINCOLN CLUB OF RIVERSIDE COUNTY

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP campaign para | phernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
|----------------------|---|-----|---|-----|---|
| CNS campaign cons | ultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB contribution (ex | plain nonmonetary)* | OFC | office expenses | SAL | campaign workers' salaries |
| CVC civic donations | | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL candidate filing | /ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND fundraising eve | | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND independent ex | penditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG legal defense | | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT campaign litera | ture and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE O | DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|--------|------------------------|-------------|
| Stripe Inc. San Francisco, CA 94107 | | Merchant fee | \$59.60 |
| Stripe Inc. San Francisco, CA 94107 | | Merchant fee | \$29.80 |
| LINCOLN CLUB OF RIVERSIDE COUNTY [FEDERAL] Riverside, CA 92501 | TSF | December allocation | \$2,287.74 |
| Committee ID: COO241323 | | | |
| Restore California Young Republicans Corona, CA 92879 | CVC | | \$750.00 |
| | | | |

^{*} Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTAL \$15,393.93

Schedule F Accrued Expenses (Unpaid Bills)

Type or print in ink.

Amounts may be rounded to whole dollars.

| Statement covers period | CALIFORNIA 460 |
|---|----------------|
| from $\phantom{00000000000000000000000000000000000$ | FORM 400 |
| through <u>12/31/2017</u> | Page 19 of 25 |

I.D. NUMBER

890418

SEE INSTRUCTIONS ON REVERSE

NAME OF FILER

LINCOLN CLUB OF RIVERSIDE COUNTY

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment.

| CMP | campaign paraphernalia/misc. | MBR | member communications | RAD | radio airtime and production costs |
|-----|---|-----|---|-----|---|
| CNS | campaign consultants | MTG | meetings and appearances | RFD | returned contributions |
| CTB | contribution (explain nonmonetary)* | | office expenses | SAL | campaign workers' salaries |
| CVC | civic donations | PET | petition circulating | TEL | t.v. or cable airtime and production costs |
| FIL | candidate filing/ballot fees | PHO | phone banks | TRC | candidate travel, lodging, and meals |
| FND | fundraising events | POL | polling and survey research | TRS | staff/spouse travel, lodging, and meals |
| IND | independent expenditure supporting/opposing others (explain)* | POS | postage, delivery and messenger services | TSF | transfer between committees of the same candidate/sponsor |
| LEG | legal defense | PRO | professional services (legal, accounting) | VOT | voter registration |
| LIT | campaign literature and mailings | PRT | print ads | WEB | information technology costs (internet, email) |

| NAME AND ADDRESS OF CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE OR DESCRIPTION OF PAYMENT | (a) OUTSTANDING BALANCE BEGINNING OF THIS PERIOD | (b) AMOUNT INCURRED THIS PERIOD | (c) AMOUNT PAID THIS PERIOD (ALSO REPORT ON E) | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD |
|--|-----------------------------------|--|---------------------------------------|---|---|
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |

 $^{^{\}star}$ Payments that are contributions or independent expenditures must also be summarized on Schedule D.

SUBTOTALS

Schedule F Summary

| accrued expenses incurred this period. (include all Schedule F, Column (b) subtotals for accrued expenses of \$100 or more, plus total unitemized accrued expenses under \$100.) | INCURRED TOTALS _ | |
|---|-------------------|---------------------------|
| 2. Total accrued expenses paid this period. (Include all Schedule F, Column (c) subtotals for payments on accrued expenses of \$100 or more, plus total unitemized payments on accrued expenses under \$100.) | PAID TOTALS _ | |
| 3. Net change this period. (Subtract Line 2 from Line 1. Enter the difference here and on the Summary Page, Column A, Line 9.) | NET | May be a negative number. |

Schedule G Payments Made by an Agent or Independent **Contractor (on Behalf of This Committee)**

Type or print in ink. Amounts may be rounded to whole dollars.

| | SCHEDULE G |
|-------------------------|-----------------------------|
| Statement covers period | CALIFORNIA A CO |
| from07/01/2017 | FORM 40U |
| through | Page <u>20</u> of <u>25</u> |
| | I.D. NUMBER 890418 |

NAME OF AGENT OR INDEPENDENT CONTRACTOR LINCOLN CLUB OF RIVERSIDE COUNTY [FEDERAL]

SEE INSTRUCTIONS ON REVERSE

LINCOLN CLUB OF RIVERSIDE COUNTY

NAME OF FILER

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| NAME AND ADDRESS OF PAYEE OR CREDITOR (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|--|------|---|-------------|
| DOUG JACOBS RIVERSIDE, CA 92506 | MTG | Reimbursement - Victoria Club - monthly meeting | \$910.77 |
| DOUG JACOBS RIVERSIDE, CA 92506 | MTG | Reimbursement - Victoria Club - monthly meeting | \$561.36 |
| DOUG JACOBS RIVERSIDE, CA 92506 | MTG | Reimbursement - Victoria Club - monthly meeting | \$788.43 |
| DOUG JACOBS RIVERSIDE, CA 92506 | MTG | Reimbursement - Victoria Club - monthly meeting | \$626.52 |

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$2887.08

Schedule G Payments Made by an Agent or Independent **Contractor (on Behalf of This Committee)**

Type or print in ink. Amounts may be rounded to whole dollars.

| | SCHEDULE G | |
|---------------------------|-----------------------------|--|
| Statement covers period | CALIFORNIA ACO | |
| from07/01/2017 | FORM 40U | |
| 10/01/0017 | | |
| through <u>12/31/2017</u> | Page <u>21</u> of <u>25</u> | |
| | I.D. NUMBER 890418 | |

NAME OF AGENT OR INDEPENDENT CONTRACTOR LINCOLN CLUB OF RIVERSIDE COUNTY [FEDERAL]

SEE INSTRUCTIONS ON REVERSE

LINCOLN CLUB OF RIVERSIDE COUNTY

NAME OF FILER

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|-----|-------------------------------|--|
| CNS | Fundraising commission | \$910.96 |
| MTG | Monthly meeting | \$626.52 |
| PRO | Compliance reporting services | \$531.08 |
| PRO | Compliance reporting services | \$656.32 |
| _ | MTG PRO | MTG Monthly meeting PRO Compliance reporting services |

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$2724.88

Schedule G Payments Made by an Agent or Independent **Contractor (on Behalf of This Committee)**

Type or print in ink. Amounts may be rounded to whole dollars.

| | SCHEDULE G |
|-------------------------|-----------------------------|
| Statement covers period | CALIFORNIA A CO |
| from07/01/2017 | FORM 40U |
| through | Page <u>22</u> of <u>25</u> |
| | I.D. NUMBER 890418 |

NAME OF AGENT OR INDEPENDENT CONTRACTOR LINCOLN CLUB OF RIVERSIDE COUNTY [FEDERAL]

SEE INSTRUCTIONS ON REVERSE

LINCOLN CLUB OF RIVERSIDE COUNTY

NAME OF FILER

CODES: If one of the following codes accurately describes the payment, you may enter the code. Otherwise, describe the payment. MBR member communications CMP campaign paraphernalia/misc. RAD radio airtime and production costs CNS campaign consultants MTG meetings and appearances RFD returned contributions CTB contribution (explain nonmonetary)* OFC office expenses SAL campaign workers' salaries CVC civic donations PET petition circulating TEL t.v. or cable airtime and production costs FIL candidate filing/ballot fees PHO phone banks TRC candidate travel, lodging, and meals TRS staff/spouse travel, lodging, and meals FND fundraising events POL polling and survey research IND independent expenditure supporting/opposing others (explain)* POS postage, delivery and messenger services TSF transfer between committees of the same candidate/sponsor VOT voter registration LEG legal defense PRO professional services (legal, accounting) campaign literature and mailings PRT print ads WEB information technology costs (internet, email)

* Payments that are contributions or independent expenditures must also be summarized on Schedule D.

| CODE | OR DESCRIPTION OF PAYMENT | AMOUNT PAID |
|------|---------------------------|---|
| MTG | Monthly meeting | \$910.77 |
| MTG | Monthly meeting | \$561.36 |
| MTG | Monthly meetings | \$788.43 |
| MTG | Monthly meetings | \$1,440.88 |
| | MTG MTG | MTG Monthly meeting MTG Monthly meetings |

Attach additional information on appropriately labeled continuation sheets.

* Do not transfer to any other schedule or to the Summary Page. This total may not equal the amount paid to the agent or independent contractor as reported on Schedule E.

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

TOTAL* \$3701.44

| Schedule H – Loans Made to Others* | | Type or print in ink. Amounts may be rounded to whole dollars. | | | Statement covers period from 07/01/2017 | | CALIFORNIA 460 | |
|--|---|--|--|---|---|-----------------------------|--------------------------------------|---------------------------------------|
| SEE INSTRUCTIONS ON REVERSE | | | | | through <u>12/31/2</u> | 2017 | Page 23 | of <u>25</u> |
| NAME OF FILER LINCOLN CLUB OF RIVERSIDE COUNTY | | | | | | | I.D. NUMBER 890418 | |
| FULL NAME, STREET ADDRESS AND ZIP CODE OF RECIPIENT (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | IF AN INDIVIDUAL, ENTER OCCUPATION AND EMPLOYER (IF SELF-EMPLOYED, ENTER NAME OF BUSINESS) | (a) OUTSTANDING BALANCE BEGINNING THIS PERIOD | (b) AMOUNT LOANED THIS PERIOD | (c) REPAYMENT OR FORGIVENESS THIS PERIOD* | (d) OUTSTANDING BALANCE AT CLOSE OF THIS PERIOD | (e) INTEREST RECEIVED | (f) ORIGINAL AMOUNT OF LOAN | (g) CUMULATIVE LOANS TO DATE |
| | | | | PAID | | | | CALENDAR YEA |
| | | | | FORGIVEN | | RATE % | | PER ELECTION |
| | | | | | DATE DUE | | DATE INCURRED | |
| | | | | PAID | | | | CALENDAR YEA |

FORGIVEN

must also be summarized on Schedule D. Loans forgiven must also be reported on Schedule E.

SUBTOTALS

(Enter (e) on Schedule I, Line 3)

| Schedule H Summary | |
|---|----------------|
| 1. Loans made this period (Total Column (b) plus unitemized loans less than \$100.) | ** If Required |
| 2. Payments received on loans | |
| 3. Net change this period. (Subtract Line 2 from Line 1.) | |

FPPC Form 460 (June/01) FPPC Toll-Free Helpline: 866/ASK-FPPC

DATE INCURRED

PER ELECTION**

RATE

DATE DUE

*Loans that are contributions to another candidate or committee

| Schedule I Miscellaneous Increases to Cash | | Type or print in ink. Amounts may be rounded to whole dollars. | Statement covers period from07/01/2017 | california 460 | |
|---|--|--|---|-------------------------------|--|
| SEE INSTRUCTIONS ON REVER | SE | | through <u>12/31/2017</u> | Page 24 of 25 | |
| NAME OF FILER LINCOLN CLUB OF RIVERSII | DE COUNTY | | | I.D. NUMBER 890418 | |
| DATE RECEIVED | FULL NAME AND ADDRESS OF SOURCE (IF COMMITTEE, ALSO ENTER I.D. NUMBER) | DE | SCRIPTION OF RECEIPT | AMOUNT OF INCREASE TO CASH | |
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| Attach additional inf | ormation on appropriately labeled continuation shee | ets. | SUBTO | ΓAL \$.00 | |
| Schedule I Summa 1. Increases to cash of 9 | ry \$100 or more this period | | \$0.00 | | |

2. Unitemized increases to cash under \$100 this period.

3. Total of all interest received this period on loans made to others. (Schedule H, Column (e).).....

Summary Page, Line 14.)

4. Total miscellaneous increases to cash this period. (Add Lines 1, 2, and 3. Enter here and on the

FPPC Form 460 (June/01)
FPPC Toll-Free Helpline: 866/ASK-FPPC

\$18.90 \$0.00

TOTAL \$18.90

| Memo Reference: A2736 |
|---|
| Riverside County Travel Zone Center Inc.is the source of this contribution, therefore calendar year amounts have been aggregated. |
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| Memo Reference: A2714-I |
| Riverside County Travel Zone Center Inc.is the source of this contribution, therefore calendar year amounts have been aggregated. |
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